

CALIFORNIA HOUSING FINANCE AGENCY
MORTGAGE BACKED SECURITIES
December 31, 2016

Series Name	Type of Funds or Project	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principa Amount of Mortgage Backed Securities at December 31, 2016
Multifamily Housing Revenue Bonds III (MFIII):												
MFIII 2002 Series A	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	224	289	1,288,232
MFIII 2002 Series E	Program	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	1-Dec-2011	1-Sep-2035	224	289	4,007,979
	Program	4.370%	4.370%	5.750%	FNMA	470085	31381TF21	1-Dec-2011	1-Nov-2041	298	364	7,432,121
	Program	4.470%	4.470%	5.850%	FNMA	470086	31381TF39	1-Dec-2011	1-Jan-2040	276	342	6,309,140
												17,749,240
MFIII Total:												<u><u>\$ 19,037,472</u></u>